



FEDERAL RESERVE

statistical release

For immediate release
November 12, 1965

H.4.3 Federal Reserve Bank of San Francisco **CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO**

NOV 15 1965

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NOV. 10, 1965 *	NEW YORK CITY		CHICAGO		
	CHANGE SINCE		CHANGE SINCE		
	NOV. 3, 1965	NOV. 11, 1964	NOV. 10, 1965	NOV. 3, 1965	NOV. 11, 1964

(IN MILLIONS OF DOLLARS)

A S S E T S

TOTAL LOANS AND INVESTMENTS	40,287	+ 101	+5,478	11,361	- 183	+ 927
LOANS AND INVESTMENTS ADJUSTED (1)	39,307	- 107	+4,962	11,234	- 138	+ 995
LOANS ADJUSTED (1)	28,758	+ 9	+4,950	7,815	- 86	+1,198
COMMERCIAL AND INDUSTRIAL LOANS	16,338	- 3	+3,503	4,417	- 26	+ 799
AGRICULTURAL LOANS	21	--	+ 1	30	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	336	+ 24	- 177	25	- 12	- 88
OTHER SECURITIES	1,744	+ 45	- 127	351	+ 15	+ 8
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	22	- 2	+ 14	18	--	+ 2
OTHER SECURITIES	584	+ 5	- 20	347	- 1	+ 61
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,470	- 68	+ 161	619	- 73	+ 147
OTHER	1,162	+ 4	+ 347	415	+ 6	+ 105
LOANS TO FOREIGN BANKS	853	- 1	+ 165	164	- 4	+ 48
REAL ESTATE LOANS	2,831	+ 15	+ 613	578	+ 2	+ 99
OTHER LOANS	4,005	- 11	+ 507	1,119	+ 7	+ 56
LOANS TO DOMESTIC COMMERCIAL BANKS	980	+ 208	+ 516	127	- 45	- 68
U. S. GOVERNMENT SECURITIES - TOTAL	4,665	+ 8	- 558	1,619	- 91	- 315
TREASURY BILLS	1,159	+ 15	- 315	309	- 81	- 192
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	686	+ 5	- 113	173	- 3	- 61
1 TO 5 YEARS	1,426	- 5	- 340	581	- 10	- 133
AFTER 5 YEARS	1,394	- 7	+ 210	556	+ 3	+ 71
OTHER SECURITIES	5,884	- 124	+ 570	1,800	+ 39	+ 112
RESERVES WITH F. R. BANKS	3,228	- 488	- 236	1,005	+ 69	- 12
CURRENCY AND COIN	293	- 14	+ 15	89	+ 2	+ 28
BALANCES WITH DOMESTIC BANKS	156	+ 36	+ 28	112	- 119	- 11
OTHER ASSETS - NET	2,673	- 3	+ 130	421	- 7	+ 98
TOTAL ASSETS/LIABILITIES	54,405	+ 221	+7,998	14,015	- 310	+1,121

L I A B I L I T I E S

DEMAND DEPOSITS ADJUSTED (2)	14,723	- 683	- 668	4,096	- 13	+ 13
DEMAND DEPOSITS - TOTAL (3)	26,958	- 126	+2,436	6,443	- 288	- 138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,194	- 197	+ 895	4,655	- 92	+ 109
STATES AND POLITICAL SUBDIVISIONS	388	- 125	- 37	290	+ 25	- 20
U. S. GOVERNMENT	450	- 188	- 360	103	- 109	- 133
DOMESTIC INTERBANK-- COMMERCIAL	4,017	+ 156	+ 881	1,217	- 94	- 109
MUTUAL SAVINGS	295	- 16	- 23	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	611	+ 62	- 44	18	- 4	+ 6
COMMERCIAL BANKS	920	+ 13	+ 107	46	- 5	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	17,053	+ 73	+3,680	5,338	+ 2	+ 580
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,220	+ 15	+ 653	3,283	+ 8	+ 330
OTHER TIME DEPOSITS	7,689	+ 76	+2,371	1,562	+ 17	+ 281
STATES AND POLITICAL SUBDIVISIONS	604	+ 1	+ 164	211	- 5	- 16
DOMESTIC INTERBANK	415	+ 3	+ 152	10	--	- 5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,926	- 19	+ 280	257	- 18	- 12
COMMERCIAL BANKS	120	- 3	+ 39	11	--	+ 3
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,899	+ 98	+2,081	1,382	--	+ 177
BORROWINGS-- FROM F. R. BANKS	--	- 95	- 77	2	- 133	+ 2
FROM OTHERS	1,877	+ 267	+ 591	696	+ 102	+ 438
OTHER LIABILITIES	3,523	+ 103	+ 651	374	+ 6	+ 158
CAPITAL ACCOUNTS	4,994	- 1	+ 717	1,162	+ 1	+ 81

(1) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION

RESERVES, INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES ALL DEMAND DEPOSITS EXCEPT THOSE OF U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(3) INCLUDES CERTIFIED AND OFFICERS CHECKS NOT SHOWN SEPARATELY.

(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND POSTAL SAVINGS NOT SHOWN SEPARATELY.

*Preliminary.